

Aufgrund eines administratorischen Problems, wurden steuerlich relevante Daten bezüglich des täglichen Aktiengewinns nicht korrekt veröffentlicht. Die korrigierten Beträge finden Sie in der unten aufgeführten Tabelle.

Kontenbezeichnung	Datum	ISIN	WKN	Kontenwährung	Alter Aktiengewinn %	Korrigierter Aktiengewinn %
Source RDX UCITS ETF	20161201	IE00B5NDLN01	A0YKNJ	USD	74.20503273	59.61988
Source RDX UCITS ETF	20161202	IE00B5NDLN01	A0YKNJ	USD	73.32749334	58.914
Source RDX UCITS ETF	20161205	IE00B5NDLN01	A0YKNJ	USD	73.16115527	59.00119
Source RDX UCITS ETF	20161206	IE00B5NDLN01	A0YKNJ	USD	74.21713062	59.96754
Source RDX UCITS ETF	20161207	IE00B5NDLN01	A0YKNJ	USD	74.66122922	60.44239
Source RDX UCITS ETF	20161208	IE00B5NDLN01	A0YKNJ	USD	72.05038267	58.23932
Source RDX UCITS ETF	20161209	IE00B5NDLN01	A0YKNJ	USD	71.81133353	58.09561
Source RDX UCITS ETF	20161212	IE00B5NDLN01	A0YKNJ	USD	69.65361	56.40406
Source RDX UCITS ETF	20161213	IE00B5NDLN01	A0YKNJ	USD	69.8083664	56.74775
Source RDX UCITS ETF	20161214	IE00B5NDLN01	A0YKNJ	USD	70.25118073	56.99844
Source RDX UCITS ETF	20161215	IE00B5NDLN01	A0YKNJ	USD	69.26678706	55.89884
Source RDX UCITS ETF	20161216	IE00B5NDLN01	A0YKNJ	USD	69.41912861	56.10531
Source RDX UCITS ETF	20161219	IE00B5NDLN01	A0YKNJ	USD	70.38631298	56.98811
Source RDX UCITS ETF	20161220	IE00B5NDLN01	A0YKNJ	USD	69.52691111	56.2406
Source RDX UCITS ETF	20161221	IE00B5NDLN01	A0YKNJ	USD	70.20988527	56.90555
Source RDX UCITS ETF	20161222	IE00B5NDLN01	A0YKNJ	USD	71.51426197	58.00979
Source RDX UCITS ETF	20161223	IE00B5NDLN01	A0YKNJ	USD	72.75562316	59.05294
Source RDX UCITS ETF	20161227	IE00B5NDLN01	A0YKNJ	USD	73.0842889	59.3802
Source RDX UCITS ETF	20161228	IE00B5NDLN01	A0YKNJ	USD	70.99268658	57.62341
Source RDX UCITS ETF	20161229	IE00B5NDLN01	A0YKNJ	USD	71.28101112	58.00839
Source RDX UCITS ETF	20161230	IE00B5NDLN01	A0YKNJ	USD	71.57504113	58.34804
Source RDX UCITS ETF	20170103	IE00B5NDLN01	A0YKNJ	USD	69.35636679	56.54676
Source RDX UCITS ETF	20170104	IE00B5NDLN01	A0YKNJ	USD	71.04429824	58.06861
Source RDX UCITS ETF	20170105	IE00B5NDLN01	A0YKNJ	USD	72.71998818	59.64003
Source RDX UCITS ETF	20170106	IE00B5NDLN01	A0YKNJ	USD	73.05937924	59.91642
Source RDX UCITS ETF	20170109	IE00B5NDLN01	A0YKNJ	USD	72.98814773	59.77263
Source RDX UCITS ETF	20170110	IE00B5NDLN01	A0YKNJ	USD	72.83200903	59.69866
Source RDX UCITS ETF	20170111	IE00B5NDLN01	A0YKNJ	USD	73.33195481	59.94926